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DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00

COSTS ARE FROM 05/31/2002 - 08/31/2003

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Narrative Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00

COSTS ARE FROM 05/31/2002 - 08/31/2003

1. The United States Environmental Protection Agency has incurred at least \$1,489.08 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred costs of at least \$55,526.25 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the GRB ENVIRONMENTAL SERVICES, INC. contract.
3. The United States Environmental Protection Agency has incurred at least \$16,066.90 for Indirect Costs.

**Total Site Costs:**

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**\$73,082.23**

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## Itemized Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96  
Operable Unit(s): 00

COSTS ARE FROM 05/31/2002 - 08/31/2003

REGIONAL PAYROLL COSTS .....	\$1,489.08
OTHER EXPENDITURES (OTH)	
GRB ENVIRONMENTAL SERVICES, INC. (68-S2-0117) .....	\$55,526.25
EPA INDIRECT COSTS .....	\$16,066.90
Total Site Costs:	<u>\$73,082.23</u>

## Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00

COSTS ARE FROM 05/31/2002 - 08/31/2003

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BENROUBI, ALBERT J.	2002	18	13.00	486.95
		19	4.00	149.84
		22	4.00	149.84
			<u>21.00</u>	<u>\$786.63</u>
HORNEDO, REBECCA N.	2003	17	1.00	30.68
			<u>1.00</u>	<u>\$30.68</u>
MIELES, JANETTE	2003	17	21.00	526.54
			<u>21.00</u>	<u>\$526.54</u>
VELEZ, JO-ANN	2002	18	1.00	44.56
		23	1.00	44.56
		24	1.00	44.56
	2003	17	0.25	11.55
			<u>3.25</u>	<u>\$145.23</u>
Total Regional Payroll Costs			<u><u>46.25</u></u>	<u><u>\$1,489.08</u></u>

## Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00

COSTS ARE FROM 05/31/2002 - 08/31/2003

OTHER EXPENDITURES (OTH)

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: 68-S2-0117

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2002	06/15/2002	05/05/2003
	2003	05/06/2003	07/25/2003

Project Officer(s): DELCIMENTO, JENNIE C.

Dates of Service: From: 06/15/2002 To: 07/25/2003

Summary of Service:

Total Costs: \$55,526.25

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
30	07/16/2002	48,176.78	02583 08/02/2002	117.25
31	07/31/2002	43,120.78	02600 08/13/2002	157.25
33	08/29/2002	47,013.14	02657 09/13/2002	775.00
34	09/12/2002	48,247.38	02684 09/27/2002	141.00
36	10/09/2002	44,964.16	03047 10/29/2002	522.00
40	12/04/2002	41,116.97	03153 12/26/2002	79.00
41	12/18/2002	37,613.39	03176 01/09/2003	2,098.25
42	01/02/2003	48,283.59	03201 01/22/2003	5,674.25
43	01/14/2003	39,649.98	03216 01/30/2003	4,184.75
44	01/28/2003	40,629.77	03238 02/11/2003	2,344.75
45	02/10/2003	41,010.68	03266 02/26/2003	2,658.50
46	02/24/2003	44,153.30	03284 03/12/2003	4,783.25
47	03/10/2003	37,743.15	03306 03/26/2003	2,312.00
48	03/24/2003	48,668.44	03326 04/09/2003	44.48
50	04/08/2003	48,414.22	03361 04/29/2003	183.12
53	05/22/2003	46,009.28	03423 06/05/2003	155.68
54	06/09/2003	5,597.89	03453 06/24/2003	44.48
55R	06/19/2003	44,574.93	03465 07/02/2003	674.90
56	06/21/2003	43,936.23	03469 07/07/2003	5,634.96
57	06/30/2003	47,518.27	03489 07/17/2003	3,507.99
58	07/15/2003	49,504.09	03509 07/30/2003	7,463.86
59	07/30/2003	45,215.11	03532 08/13/2003	6,630.51
60	08/11/2003	48,226.67	03557 08/28/2003	5,339.02
Total:				<u>\$55,526.25</u>

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00

COSTS ARE FROM 05/31/2002 - 08/31/2003

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2002	2,110.81	28.18%	594.82
2003	54,904.52	28.18%	15,472.08
	<u>57,015.33</u>		

Total EPA Indirect Costs

\$16,066.90

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96  
Operable Unit(s): 00

COSTS ARE FROM 05/31/2002 - 08/31/2003

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BENROUBI, ALBERT J.	2002	18	486.95	28.18%	137.22
		19	149.84	28.18%	42.22
		22	149.84	28.18%	42.22
			<u>786.63</u>		<u>\$221.66</u>
VELEZ, JO-ANN	2002	18	44.56	28.18%	12.56
		23	44.56	28.18%	12.56
		24	44.56	28.18%	12.56
			<u>133.68</u>		<u>\$37.68</u>
Total Fiscal Year 2002 Payroll Direct Costs:			<u>920.31</u>		<u>\$259.34</u>

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-S2-0117	30	08/02/2002	117.25	0.00	28.18%	33.04
	31	08/13/2002	157.25	0.00	28.18%	44.31
	33	09/13/2002	775.00	0.00	28.18%	218.40
	34	09/27/2002	141.00	0.00	28.18%	39.73
			<u>1,190.50</u>	<u>0.00</u>		<u>\$335.48</u>
Total Fiscal Year 2002 Other Direct Costs:			<u>1,190.50</u>	<u>0.00</u>		<u>\$335.48</u>
Total Fiscal Year 2002:			<u>2,110.81</u>			<u>\$594.82</u>

## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00

COSTS ARE FROM 05/31/2002 - 08/31/2003

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HORNEDO, REBECCA N.	2003	17	30.68	28.18%	8.65
			30.68		\$8.65
MIELES, JANETTE	2003	17	526.54	28.18%	148.38
			526.54		\$148.38
VELEZ, JO-ANN	2003	17	11.55	28.18%	3.25
			11.55		\$3.25
Total Fiscal Year 2003 Payroll Direct Costs:			568.77		\$160.28

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-S2-0117	36	10/29/2002	522.00	0.00	28.18%	147.10
	40	12/26/2002	79.00	0.00	28.18%	22.26
	41	01/09/2003	2,098.25	0.00	28.18%	591.29
	42	01/22/2003	5,674.25	0.00	28.18%	1,599.00
	43	01/30/2003	4,184.75	0.00	28.18%	1,179.26
	44	02/11/2003	2,344.75	0.00	28.18%	660.75
	45	02/26/2003	2,658.50	0.00	28.18%	749.17
	46	03/12/2003	4,783.25	0.00	28.18%	1,347.92
	47	03/26/2003	2,312.00	0.00	28.18%	651.52
	48	04/09/2003	44.48	0.00	28.18%	12.53
	50	04/29/2003	183.12	0.00	28.18%	51.60
	53	06/05/2003	155.68	0.00	28.18%	43.87
	54	06/24/2003	44.48	0.00	28.18%	12.53
	55R	07/02/2003	674.90	0.00	28.18%	190.19
	56	07/07/2003	2,376.78	0.00	28.18%	669.78
			3,258.18	0.00	28.18%	918.16



## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

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COSTS ARE FROM 05/31/2002 - 08/31/2003

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-S2-0117	57	07/17/2003	1,545.70	0.00	28.18%	435.58
			1,962.29	0.00	28.18%	552.97
	58	07/30/2003	7,220.42	0.00	28.18%	2,034.71
			243.44	0.00	28.18%	68.60
	59	08/13/2003	113.43	0.00	28.18%	31.96
			6,517.08	0.00	28.18%	1,836.51
	60	08/28/2003	5,043.67	0.00	28.18%	1,421.31
			295.35	0.00	28.18%	83.23
			<u>54,335.75</u>	<u>0.00</u>		<u>\$15,311.80</u>
Total Fiscal Year 2003 Other Direct Costs:			<u>54,335.75</u>	<u>0.00</u>		<u>\$15,311.80</u>
Total Fiscal Year 2003:			<u>54,904.52</u>			<u>\$15,472.08</u>
Total EPA Indirect Costs						<u>\$16,066.90</u>